

DR-2 Disclosure Summary Page**DR-2**

Carroll Community School Family Education Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	9/4/2014	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	9/4/2014 8:09:50 AM	
Committee Code:	21710	Postmark Date		
Political Party:	Not Available	Amendment Date	10/31/2014 12:38:52 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bernholtz	First Name:	Donald	MI:	E
Address:	105 N.Main St.				
City:	Carroll	State:	IA	Zip Code:	51401
				Phone:	712-792-5302
E-Mail:	bernholtzexpress@yahoo.com				

Chairperson

Last Name:	Bernholtz	First Name:	Beverly	MI:	J
Address:	105 N. Main St.				
City:	Carroll	State:	IA	Zip Code:	51401
				Phone:	712-792-5302
E-Mail:	bernholtzexpress@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Carroll Community School Family Education Committee		Status:		Filed
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District:	0	Filed Date	9/4/2014 8:09:50 AM	
Committee Code:	21710	Postmark Date		
Political Party:	Not Available	Amendment Date	10/31/2014 12:38:52 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2014	Check #	Bernholtz, Donald E 105 N.Main St. Carroll, IA 51401	None	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule D: Incurred Indebtedness

Sch-D

Carroll Community School Family Education Committee		Status: Adjusted	
Committee Type:	Local Ballot Issue	Statutory Due Date	9/4/2014
County:	Carroll	Adjusted Due Date	
District:	0	Filed Date	9/4/2014 8:09:50 AM
Committee Code:	21710	Postmark Date	
Political Party:	Not Available	Amendment Date	10/31/2014 12:38:52 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/29/2014	Daily Times Herald P.O. Box 546 508 N. Court St. Carroll, IA 51401	Advertising Newspaper ad of 8/29/14	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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